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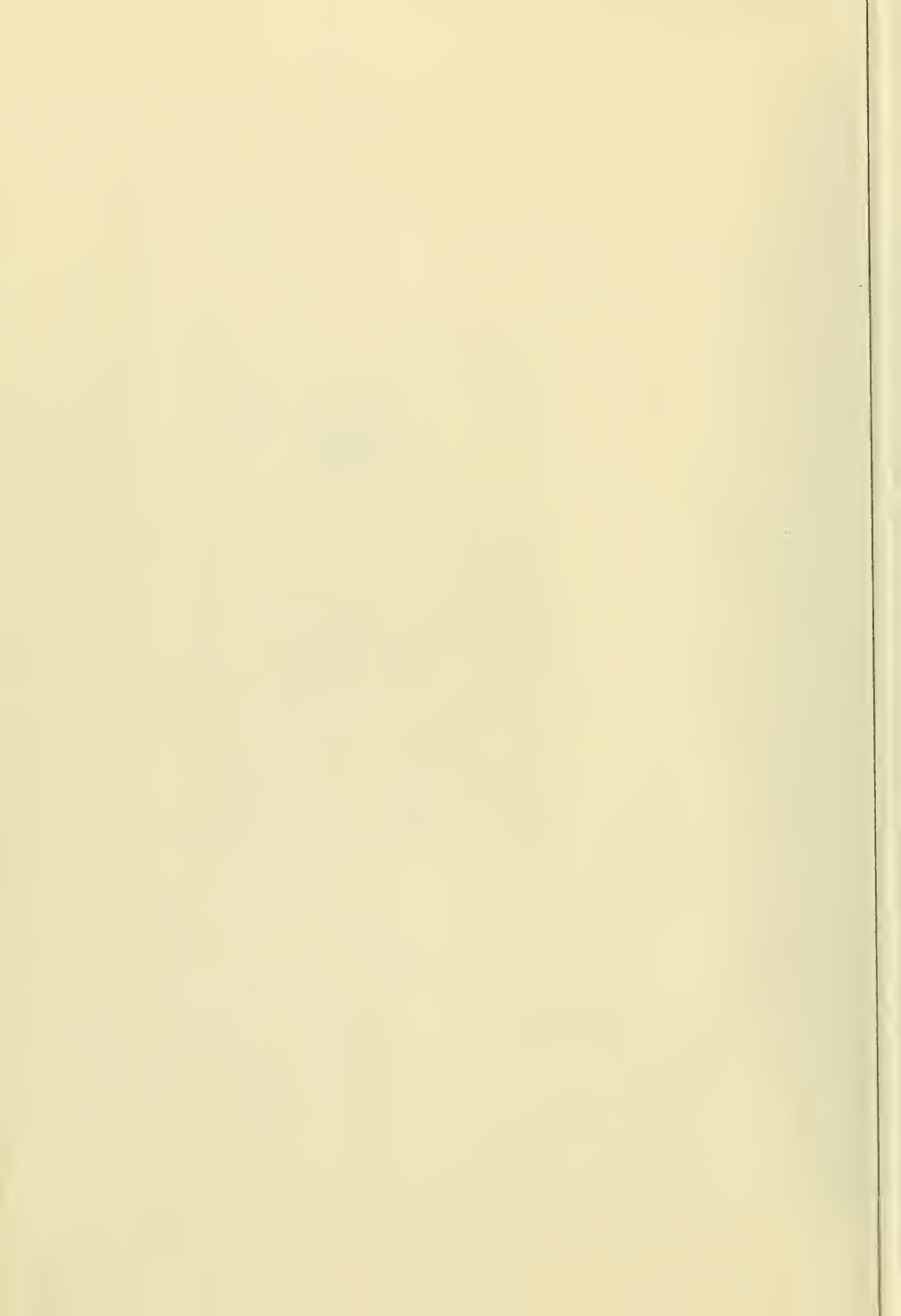
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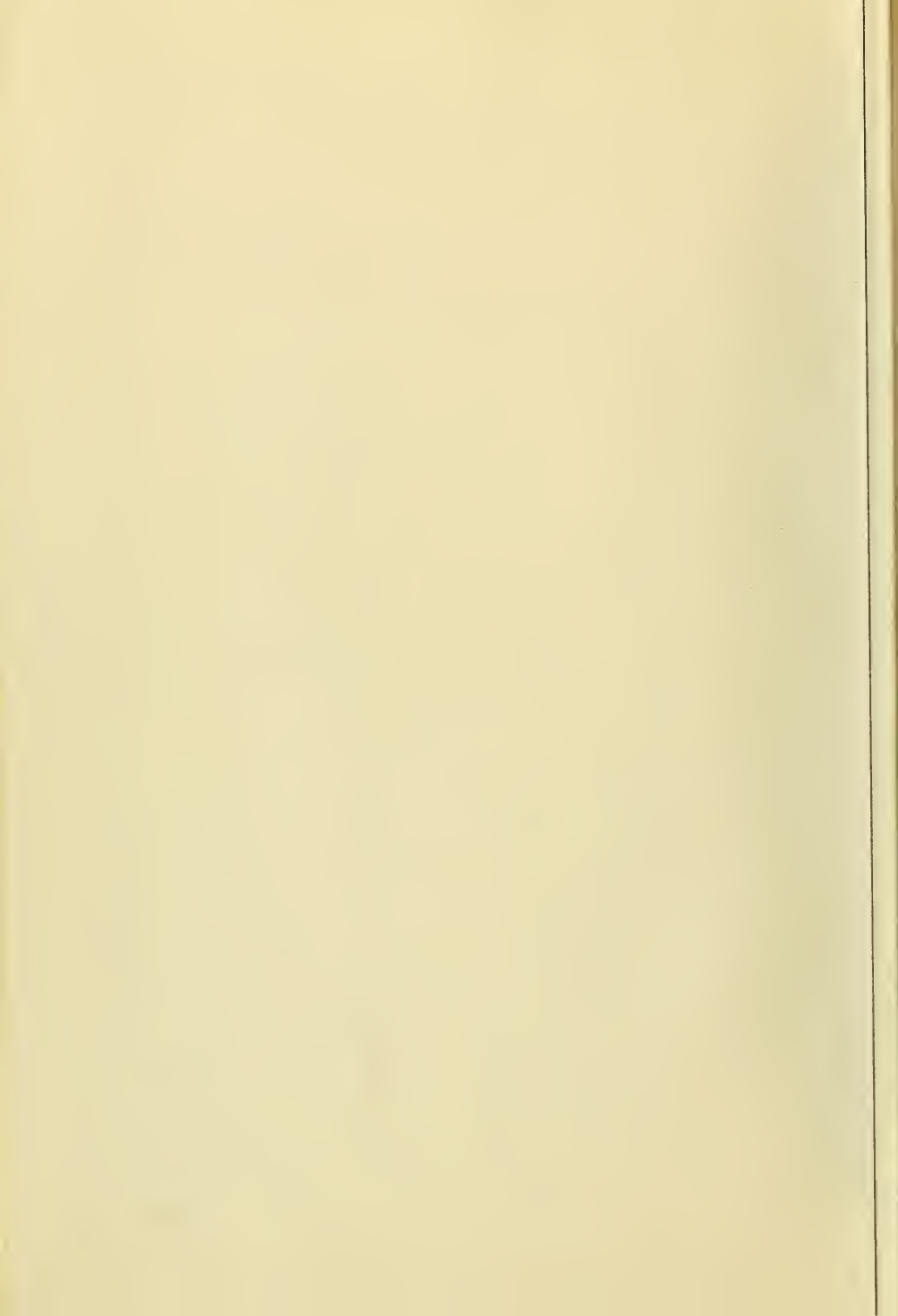


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BONDED DEBT

OF THE

CITY AND COUNTY OF SAN FRANCISCO

STATE OF CALIFORNIA

JUNE 30, 1911

PREPARED UNDER DIRECTION OF

THOMAS F. BOYLE

AUDITOR OF THE CITY AND COUNTY OF SAN FRANCISCO.

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BONDED DEBT

OF THE

CITY AND COUNTY OF SAN FRANCISCO

JUNE 30, 1911

PREPARED UNDER DIRECTION OF

THOMAS F. BOYLE

AUDITOR OF THE CITY AND COUNTY OF SAN FRANCISCO.

Bonds—Issue of July 1, 1904—3 ½ per cent interest.

County Jail and Hall of Justice.....	\$174,000	
Golden Gate Park Extension to Presidio.....	278,800	
Hospital	100,000	
Library	493,200	
Mission Park	248,200	
Playgrounds	629,000	
Schools	577,800	
Sewers	181,200	
Streets	699,000	
		<u>\$3,381,200.00</u>

Bonds—Issue of July 1, 1908—5 per cent interest.

Fire Protection	\$4,200,000	
Garbage Disposal	848,000	
Hall of Justice.....	860,000	
Hospital	1,320,000	
Schools	3,500,000	
Sewers	2,600,000	
		<u>13,328,000.00</u>

Bonds—Issne of January 1, 1909—4 ½ per cent interest.

Water Supply	400,000.00
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Bonds—Issue of January 1, 1910—4 ½ per cent interest.

Polytechnic High School.....	456,000.00
------------------------------	------------

Bonds—Issne of July 1, 1910—4 ½ per cent interest.

Geary Street Railway.....	1,100,000.00
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Bonds—Issue of July 1, 1910—4 ½ per cent interest.

Water Supply	135,000.00
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Amount in Sinking Fund June 30, 1911.....	<u>\$18,800,200.00</u>
	499,130.15

Net bonded debt June 30, 1911.....	<u>\$18,301,069.85</u>
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Bonded debt of the City
and County of San

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POPULAR VOTE AUTHORIZING ISSUE OF BONDS

3½ PER CENT BONDS DATED JULY 1, 1904.

Election September 29, 1903.

Total vote, 27,308; % of vote necessary to carry, 18,206.

	Votes in Favor.	Excess of Votes necessary to carry.	Total Amounts voted for.
County Jail and Hall of Justice.....	19,840	1,634	\$697,000
Golden Gate Park Extension to Presidio.....	18,457	251	330,000
Hospital Building	24,485	6,279	1,000,000
Library	18,775	569	1,647,000
Mission Park	19,421	1,215	293,000
Playgrounds	19,642	1,436	741,000
Schools	23,327	5,121	3,595,000
Sewers	22,159	3,953	7,250,000
Streets	22,180	3,974	1,621,000
			<hr/> \$17,174,000

Also authorized by Ordinances 1114 and 1401 of Board of Supervisors.

5 PER CENT BONDS, DATED JULY 1, 1908.

Election May 11, 1908.

Total vote, 23,560; % of vote necessary to carry, 15,707.

Garbage System	20,653	4,946	\$1,000,000
Hall of Justice	21,123	5,426	1,000,000
Hospital	21,263	5,556	2,000,000
Schools	21,397	5,690	5,000,000
Sewers	21,401	5,694	4,000,000
Fire Protection	21,488	5,781	5,200,000
			<hr/> \$18,200,000

Also authorized by Ordinance No. 477 (New Series), Board of Supervisors.

4½ PER CENT BONDS, DATED JAN. 1, 1909.

Election November 12, 1908.

Total vote, 41,137; % of vote necessary to carry, 27,425.

Water Supply	34,572	7,147	600,000
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Also authorized by Ordinance No. 643 (New Series), Board of Supervisors.

4½ PER CENT BONDS, DATED JAN. 1, 1910.

Election June 22, 1909.

Total vote, 24,058; % of vote necessary to carry, 16,039.

Polytechnic High School.....	17,979	1,940	600,000
------------------------------	--------	-------	---------

Also authorized by Ordinance No. 905 (New Series), Board of Supervisors.

4½ PER CENT BONDS, DATED JULY 1, 1910.

Election December 30, 1909.

Total vote, 43,189; % of vote necessary to carry, 28,793.

Geary Street Railway—W. from Kearny street.....	31,151	2,358	1,900,000
" " " Kearny street to Ferries.....	30,869	2,076	120,000

Also authorized by Ordinance No. 1062 (New Series), Board of Supervisors.

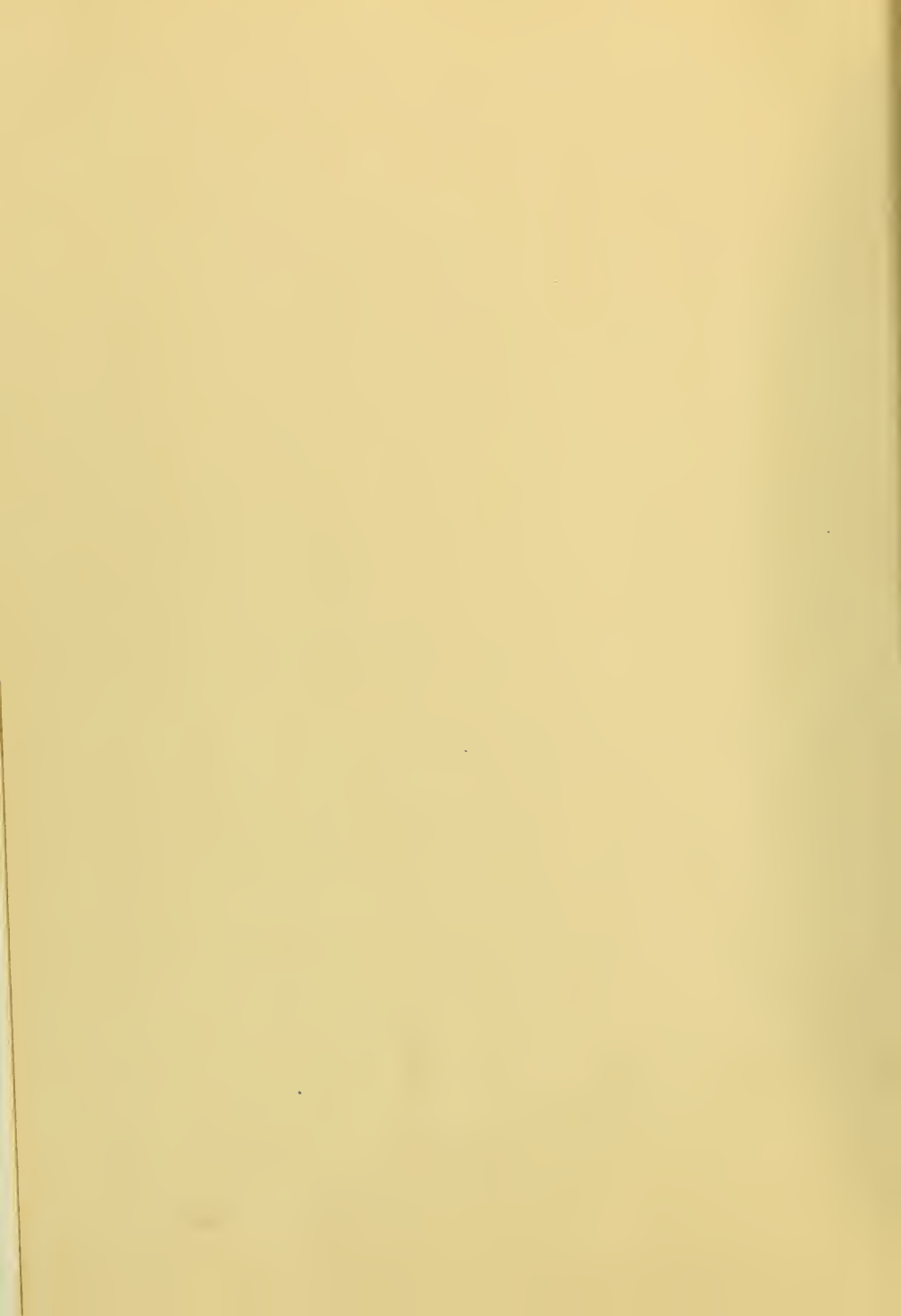
4½ PER CENT BONDS, DATED JULY 1, 1910.

Election January 14, 1910.

Total vote, 35,015; % of vote necessary to carry, 23,343.

Hetch-Hetchy Water	32,886	9,543	45,000,000
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Also authorized by Ordinance No. 1081 (New Series) of Board of Supervisors.



3½ PER CENT BONDS, ISSUE OF JULY 1, 1904—WHEN ISSUED.

	Fiscal Year 1904-5.	Fiscal Year 1905-6.	Fiscal Year 1906-7.	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Total.
County Jail and Hall of Justice.....	\$278,400	.....	.....	.....	.....	.....	\$278,400
Golden Gate Park Extension to Presidio	328,000	.....	.....	.....	.....	.....	328,000
Hospital	250,000	.....	.....	.....	.....	.....	250,000
Library	739,800	.....	.....	.....	.....	.....	739,800
Mission Park	292,000	.....	.....	.....	.....	.....	292,000
Playground	740,000	.....	.....	.....	.....	.....	740,000
Schools	1,077,600	.....	.....	.....	.....	\$39,000	1,116,600
Sewers	724,800	.....	.....	\$181,200	\$181,200	181,200	1,268,400
Streets	243,000	\$324,000	\$155,000	27,500	44,500	148,000	942,000
	<u>\$4,673,600</u>	<u>\$324,000</u>	<u>\$155,000</u>	<u>\$208,700</u>	<u>\$225,700</u>	<u>\$368,200</u>	<u>\$5,955,200</u>

3½ PER CENT BONDS, ISSUE OF JULY 1, 1904—WHEN REDEEMED.

	Fiscal Year 1905-6.	Fiscal Year 1906-7.	Fiscal Year 1907-8.	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Total.
County Jail and Hall of Justice.....	\$17,400	\$17,400	\$17,400	\$17,400	\$17,400	\$17,400	\$104,400
Golden Gate Park Extension to Presidio	8,200	8,200	8,200	8,200	8,200	8,200	49,200
Hospital	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Library	41,100	41,100	41,100	41,100	41,100	41,100	246,600
Mission Park	7,300	7,300	7,300	7,300	7,300	7,300	43,800
Playgrounds	18,500	18,500	18,500	18,500	18,500	18,500	111,000
Schools	89,800	89,800	89,800	89,800	89,800	89,800	538,800
Sewers	181,200	181,200	181,200	181,200	181,200	181,200	1,087,200
Streets	40,500	38,500	42,500	38,500	41,000	42,000	243,000
	<u>\$429,000</u>	<u>\$427,000</u>	<u>\$431,000</u>	<u>\$427,000</u>	<u>\$429,500</u>	<u>\$430,500</u>	<u>\$2,574,000</u>

3½ per cent Bonds of July 1, 1904—Total issued, \$5,955,200; total redeemed, \$2,574,000; outstanding, \$3,381,200.

5 PER CENT BONDS, ISSUE OF JULY 1, 1908—WHEN ISSUED.

	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Total
Fire Protection	\$2,450,000	\$1,750,000	.....	\$4,200,000
Garbage Disposal	400,000	440,000	8,000	848,000
Hall of Justice.....	500,000	160,000	200,000	860,000
Hospital	530,000	590,000	200,000	1,320,000
Schools	2,000,000	900,000	600,000	3,500,000
Sewers	800,000	1,800,000	.....	2,600,000
	<u>\$6,680,000</u>	<u>\$5,640,000</u>	<u>\$1,008,000</u>	<u>\$13,328,000</u>

No bonds of issue of July 1, 1908, redeemed during fiscal year 1910-11.

4½ PER CENT BONDS, ISSUE OF JANUARY 1, 1909—WHEN ISSUED.

Water Supply	\$240,000	\$360,000	\$600,000
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4½ PER CENT BONDS, ISSUE OF JANUARY 1, 1909—WHEN REDEEMED.

Water Supply	100,000	\$100,000	200,000
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4½ PER CENT BONDS, ISSUE OF JANUARY 1, 1910—WHEN ISSUED.

Polytechnic High School.....	456,000	456,000
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No bonds redeemed during fiscal year 1910-11.

4½ PER CENT BONDS, ISSUE OF JULY 1, 1910—WHEN ISSUED.

Geary Street Railway.....	1,100,000	1,100,000
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No bonds redeemed during fiscal year 1910-11.

4½ PER CENT BONDS, ISSUE OF JULY 1, 1910.

Hetch Hetchy Water (water supply).....	135,000	135,000
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No bonds redeemed during fiscal year 1910-11.



3½ PER CENT BONDS, ISSUE OF JULY 1, 1904—GENERAL ACCOUNTING.

	Carried at Election	Never Issued Bonds \$25, \$50, and \$75	Issued	Canceled 1909-10 Order of Board of Supervisors	Not Issued or Canceled
County Jail and Hall of Justice.....	\$697,000	\$1,000	\$278,400	\$417,600	.....
Golden Gate Park Extension to Presidio.....	330,000	2,000	328,000	.....	.....
Hospital	1,000,000	.....	250,000	750,000	.....
Library	1,647,000	3,000	739,800	.....	\$904,200
Mission Park	293,000	1,000	292,000	.....	.....
Playgrounds	741,000	1,000	740,000	.....	.....
Schools	3,595,000	3,000	1,116,600	1,975,600	499,800
Sewers	7,250,000	2,000	1,268,400	5,254,800	724,800
Streets	1,621,000	1,000	942,000	648,000	30,000
	<u>\$17,174,000</u>	<u>\$14,000</u>	<u>\$5,955,200</u>	<u>\$9,046,000</u>	<u>\$2,158,800</u>
Total authorized issue by popular vote.....	\$17,174,000	.....	.....	.....	.....
Canceled, all \$25, \$50 and \$75 bonds.....	14,000	.....	.....	.....	.....
	<u>\$17,160,000</u>	.....	.....	.....	.....
Issued .....	.....	5,955,200	.....	.....	.....
Canceled by order Board of Supervisors.....	.....	9,046,000	.....	.....	.....
Not Issued or Canceled.....	.....	2,158,800	.....	.....	.....
		<u>\$17,160,000</u>			

	\$100 Bonds	\$500 Bonds	\$1000 Bonds	Amount
County Jail and Hall of Justice—				
Issued and Redeemed.....	1 to 54	1 to 30	1 to 84	\$104,400
Issued and Outstanding.....	55 " 144	31 " 80	85 " 224	174,000
Canceled	145 " 360	81 " 200	225 " 560	417,600
				<u>\$696,000</u>
Golden Gate Park Extension—				
Issued and Redeemed.....	1 " 42	1 " 42	1 " 24	49,200
Issued and Outstanding.....	43 " 280	43 " 278	25 " 161	278,800
				<u>328,000</u>
Hospital—				
Issued and Redeemed.....	1 " 120	1 " 60	1 " 108	150,000
Issued and Outstanding.....	121 " 200	61 " 100	109 " 180	100,000
Canceled	201 " 500	101 " 400	181 " 750	750,000
				<u>1,000,000</u>
Library—				
Issued and Redeemed.....	1 " 126	1 " 84	1 " 192	246,600
Issued and Outstanding.....	127 " 378	85 " 252	193 " 576	493,200
Not Issued	379 " 840	253 " 566	577 " 1277	904,200
				<u>1,644,000</u>
Mission Park—				
Issued and Redeemed.....	1 " 48	1 " 18	1 " 30	43,800
Issued and Outstanding.....	49 " 320	19 " 120	31 " 200	248,200
				<u>292,000</u>
Playground—				
Issued and Redeemed.....	1 " 60	1 " 18	1 " 96	111,000
Issued and Outstanding.....	61 " 430	19 " 128	97 " 633	629,000
				<u>740,000</u>
Schools—				
Issued and Redeemed.....	1 " 258	1 " 222	1 " 402	538,800
Issued and Outstanding.....	259 " 516	223 " 444	403 " 843	577,800
Not Issued	519 " 774	445 " 666	844 " 1206	499,800
Canceled	775 " 1735	667 " 1481	1207 " 2678	1,975,600
				<u>3,592,000</u>
Sewers—				
Issued and Redeemed.....	1 " 552	1 " 408	1 " 828	1,087,200
Issued and Outstanding.....	553 " 644	409 " 476	829 " 966	181,200
Not Issued	645 " 1012	477 " 748	967 " 1518	724,800
Canceled	1013 " 3680	749 " 2726	1519 " 5517	5,254,800
				<u>7,248,000</u>
Streets—				
Issued and Redeemed.....	1 " 120	1 " 90	1 " 186	243,000
Issued and Outstanding.....	121 " 460	91 " 346	187 " 723	699,000
Not Issued	461 " 480	347 " 360	724 " 744	30,000
Canceled	481 " 800	361 " 606	745 " 1237	648,000
				<u>1,620,000</u>
				<u>\$17,160,000</u>



BONDS REDEEMED, FISCAL YEAR 1910-11.

	\$100 Bonds	\$500 Bonds	\$1000 Bonds	Amount
County Jail and Hall of Justice, Bonds of 1904.....	46 to 54	26 to 30	71 to 84	\$17,400
Golden Gate Park Extension, Bonds of 1904.....	36 " 42	36 " 42	21 " 24	8,200
Hospital, Bonds of 1904.....	101 " 120	51 " 60	91 " 108	25,000
Library, Bonds of 1904.....	106 " 126	71 " 84	161 " 192	41,100
Mission Park, Bonds of 1904.....	41 " 48	16 " 18	26 " 30	7,300
Playgrounds, Bonds of 1904.....	51 " 60	16 " 18	81 " 96	18,500
Schools, Bonds of 1904.....	216 " 258	186 " 222	336 " 402	89,800
Sewers, Bonds of 1904.....	461 " 552	341 " 408	691 " 828	181,200
Streets, Bonds of 1904.....	101 " 120	69 to 71 76 to 90	156 " 186	42,000
Water Supply, Bonds of 1909.....			101 " 200	100,000
				<u>\$530,500</u>

BOND ACCOUNT—GENERAL STATEMENT FISCAL YEAR 1910-11.

	Outstanding Bonds June 30, 1910	Issued 1910-11	Redeemed 1910-11	Outstanding June 30, 1911
3½ Per Cent Bonds of July 1, 1904—				
County Jail and Hall of Justice.....	\$191,400	.....	\$17,400	\$174,000
Golden Gate Park Extension.....	287,000	.....	8,200	278,800
Hospital.....	125,000	.....	25,000	100,000
Library.....	534,300	.....	41,100	493,200
Mission Park.....	255,500	.....	7,300	248,200
Playgrounds.....	647,500	.....	18,500	629,000
Schools.....	623,600	\$39,000	89,800	577,800
Sewers.....	181,200	181,200	181,200	181,200
Streets.....	593,000	148,000	42,000	699,000
4½ Per Cent Bonds of January 1, 1909.				
Water Supply.....	500,000	.....	100,000	400,000
5 Per Cent Bonds of July 1, 1908—				
Fire Protection.....	4,200,000	.....	.....	4,200,000
Garbage Disposal.....	840,000	8,000	.....	848,000
Hospital.....	1,120,000	200,000	.....	1,320,000
Hall of Justice.....	660,000	200,000	.....	860,000
Schools.....	2,900,000	600,000	.....	3,500,000
Sewer.....	2,600,000	.....	.....	2,600,000
4½ Per Cent Bonds of January 1, 1910—				
Polytechnic High School.....	.....	456,000	.....	456,000
4½ Per Cent Bonds of July 1, 1910—				
Geary Street Railway.....	.....	1,100,000	.....	1,100,000
4½ Per Cent Bonds of July 1, 1910—				
Water Supply.....	.....	135,000	.....	135,000
	<u>\$16,263,500</u>	<u>\$3,067,200</u>	<u>\$530,500</u>	<u>\$18,800,200</u>

BONDS AUTHORIZED BY POPULAR VOTE AND BY THE BOARD OF SUPERVISORS.

Not Canceled and Not Issued June 30, 1911.

Library.....	Bonds of 1904 3½%	\$904,200
School.....	" " " "	499,800
Sewer.....	" " " "	724,800
Street.....	" " " "	30,000
Fire Protection.....	" " 1908 5%	1,000,000
Garbage Disposal.....	" " " "	152,000
Hall of Justice.....	" " " "	140,000
Hospital.....	" " " "	680,000
School.....	" " " "	1,500,000
Sewer.....	" " " "	1,400,000
Polytechnic High School.....	" " 1910 4½%	144,000
Geary Street Railway.....	" " " "	920,000
Water Supply.....	" " " "	44,865,000
		<u>\$52,959,800</u>



BONDS OF JULY 1, 1904—WHEN DUE.

When Due	County Jail and Hall of Justice	Golden Gate Park Extension	Hospital	Library	Mission Park	Play- grounds	Schools	Streets	Sewers
June 30, 1911.....	\$17,400	\$8,200	\$25,000	\$41,100	\$7,300	\$18,500	\$89,800	\$40,500	\$181,200
" " 1912.....	17,400	8,200	25,000	41,100	7,300	18,500	89,800	40,500	.....
" " 1913.....	17,400	8,200	25,000	41,100	7,300	18,500	89,800	40,500	.....
" " 1914.....	17,400	8,200	25,000	41,100	7,300	18,500	89,800	40,500	.....
" " 1915.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	.....
" " 1916.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	Canceled
" " 1917.....	17,400	8,200	Canceled	41,100	7,300	18,500	39,000	40,500	Canceled
" " 1918.....	17,400	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1919.....	17,400	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1920.....	17,400	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1921.....	Canceled	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1922.....	Canceled	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1923.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1924.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1925.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1926.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1927.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1928.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	10,500	Canceled
" " 1929.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1930.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1931.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1932.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1933.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1934.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1935.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1936.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1937.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1938.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1939.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1940.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1941.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1942.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1943.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1944.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
	<u>\$174,000</u>	<u>\$278,800</u>	<u>\$100,000</u>	<u>\$493,200</u>	<u>\$248,200</u>	<u>\$629,000</u>	<u>\$577,800</u>	<u>\$699,000</u>	<u>\$181,200</u>

Each blank space above indicates the annual amount not issued, being the same as appears at top of column where blanks occur.

BONDS OF JANUARY 1, 1909—WHEN DUE—WATER SUPPLY.

January 1, 1912.....	\$100,000
" " 1913.....	100,000
" " 1914.....	100,000
" " 1915.....	100,000
	<u>\$400,000</u>

NUMBERS OF BONDS, ISSUE OF JULY 1, 1908, SOLD AND WHEN DUE—ALL BONDS \$1000 EACH.

Due.	Fire Protection.	Garbage Disposal.	Hall of Justice.	Hospital.	Schools.	Sewers
July 1. 1911...		50— 1 to 50				
" " 1912...		42— 51 " 92	43— 1 to 43			
" " 1913...		42—101 " 142	43— 51 " 93	66— 1 to 66		
" " 1914...		42—151 " 192	43—101 " 143	66— 101 " 166	140— 1 to 140	
" " 1915...		42—201 " 242	43—151 " 193	66— 201 " 266	140— 201 " 340	65— 1 to 65
" " 1916... 105— 1 to 105		42—251 " 292	43—201 " 243	66— 301 " 366	140— 401 " 540	65— 101 " 165
" " 1917... 105— 131 " 235		42—301 " 342	43—251 " 293	66— 401 " 466	140— 601 " 740	65— 201 " 265
" " 1918... 105— 261 " 365		42—351 " 392	43—301 " 343	66— 501 " 566	140— 801 " 940	65— 301 " 365
" " 1919... 105— 391 " 495		42—401 " 442	43—351 " 393	66— 601 " 666	140—1001 " 1140	65— 401 " 465
" " 1920... 105— 521 " 625		42—451 " 492	43—401 " 443	66— 701 " 766	140—1201 " 1340	65— 501 " 565
" " 1921... 105— 651 " 755		42—501 " 542	43—451 " 493	66— 801 " 866	140—1401 " 1540	65— 601 " 665
" " 1922... 105— 781 " 885		42—551 " 592	43—501 " 543	66— 901 " 966	140—1601 " 1740	65— 701 " 765
" " 1923... 105— 911 " 1015		42—601 " 642	43—551 " 593	66—1001 " 1066	140—1801 " 1940	65— 801 " 865
" " 1924... 105—1041 " 1145		42—651 " 692	43—601 " 643	66—1101 " 1166	140—2001 " 2140	65— 901 " 965
" " 1925... 105—1171 " 1275		42—701 " 742	43—651 " 693	66—1201 " 1266	140—2201 " 2340	65—1001 " 1065
" " 1926... 105—1301 " 1405		42—751 " 792	43—701 " 743	66—1301 " 1366	140—2401 " 2540	65—1101 " 1165
" " 1927... 105—1431 " 1535		42—801 " 842	43—751 " 793	66—1401 " 1466	140—2601 " 2740	65—1201 " 1265
" " 1928... 105—1561 " 1665		42—851 " 892	43—801 " 843	66—1501 " 1566	140—2801 " 2940	65—1301 " 1365
" " 1929... 105—1691 " 1795		42—901 " 942	43—851 " 893	66—1601 " 1666	140—3001 " 3140	65—1401 " 1465
" " 1930... 105—1821 " 1925		42—951 " 992	43—901 " 943	66—1701 " 1766	140—3201 " 3340	65—1501 " 1565
" " 1931... 105—1951 " 2055			43—951 " 993	66—1801 " 1866	140—3401 " 3540	65—1601 " 1665
" " 1932... 105—2081 " 2185				66—1901 " 1966	140—3601 " 3740	65—1701 " 1765
" " 1933... 105—2211 " 2315					140—3801 " 3940	65—1801 " 1865
" " 1934... 105—2341 " 2445					140—4001 " 4140	65—1901 " 1965
" " 1935... 105—2471 " 2575					140—4201 " 4340	65—2001 " 2065
" " 1936... 105—2601 " 2705					140—4401 " 4540	65—2101 " 2165
" " 1937... 105—2731 " 2835					140—4601 " 4740	65—2201 " 2265
" " 1938... 105—2861 " 2965					140—4801 " 4940	65—2301 " 2365
" " 1939... 105—2991 " 3095						65—2401 " 2465
" " 1940... 105—3121 " 3225						65—2501 " 2565
" " 1941... 105—3251 " 3355						65—2601 " 2665
" " 1942... 105—3381 " 3485						65—2701 " 2765
" " 1943... 105—3511 " 3615						65—2801 " 2865
" " 1944... 105—3641 " 3745						65—2901 " 2965
" " 1945... 105—3771 " 3875						65—3001 " 3065
" " 1946... 105—3901 " 4005						65—3101 " 3165
" " 1947... 105—4031 " 4135						65—3201 " 3265
" " 1948... 105—4161 " 4265						65—3301 " 3365
" " 1949... 105—4291 " 4395						65—3401 " 3465
" " 1950... 105—4421 " 4525						65—3501 " 3565
" " 1951... 105—4551 " 4655						65—3601 " 3665
" " 1952... 105—4681 " 4785						65—3701 " 3765
" " 1953... 105—4811 " 4915						65—3801 " 3865
" " 1954... 105—4941 " 5045						65—3901 " 3965
" " 1955... 105—5071 " 5175						
	4200	848	860	1320	3500	2630

RECAPITULATION.

Being Sales of Bonds of Issue of July 1, 1908, for 3 Years Ending June 30, 1911.

			Premium.
Fire Protection	4,200 Bonds	\$4,200,000	\$478,867.90
Garbage Disposal	848 "	848,000	65,104.00
Hall of Justice	860 "	860,000	67,890.60
Hospital	1,320 "	1,320,000	87,484.60
Schools	3,500 "	3,500,000	261,263.40
Sewers	2,600 "	2,600,000	262,703.50
	13,328 "	\$13,328,000	\$1,223,314.00

Average premium about .0918 %.

NUMBERS OF BONDS SOLD AND WHEN DUE, POLYTECHNIC HIGH SCHOOL AND GEARY STREET RAILWAY—ALL BONDS \$1000 EACH.

Polytechnic High School.

When Due		
January 1, 1914.....	19	1 to 19
" " 1915.....	19	26 " 44
" " 1916.....	19	51 " 69
" " 1917.....	19	76 " 94
" " 1918.....	19	101 " 119
" " 1919.....	19	126 " 144
" " 1920.....	19	151 " 169
" " 1921.....	19	176 " 194
" " 1922.....	19	201 " 219
" " 1923.....	19	226 " 244
" " 1924.....	19	251 " 269
" " 1925.....	19	276 " 294
" " 1926.....	19	301 " 319
" " 1927.....	19	326 " 344
" " 1928.....	19	351 " 369
" " 1929.....	19	376 " 394
" " 1930.....	19	401 " 419
" " 1931.....	19	426 " 444
" " 1932.....	19	451 " 469
" " 1933.....	19	476 " 494
" " 1934.....	19	501 " 519
" " 1935.....	19	526 " 544
" " 1936.....	19	551 " 569
" " 1937.....	19	576 " 594

456 \$456,000

Premium received, \$1758.

Geary Street Railway.

When Due		
July 1, 1915.....	55	1 to 55
" " 1916.....	55	96 " 150
" " 1917.....	55	191 " 245
" " 1918.....	55	286 " 340
" " 1919.....	55	381 " 435
" " 1920.....	55	476 " 530
" " 1921.....	55	571 " 625
" " 1922.....	55	666 " 720
" " 1923.....	55	761 " 815
" " 1924.....	55	856 " 910
" " 1925.....	55	951 " 1005
" " 1926.....	55	1046 " 1100
" " 1927.....	55	1141 " 1195
" " 1928.....	55	1236 " 1290
" " 1929.....	55	1331 " 1385
" " 1930.....	55	1426 " 1480
" " 1931.....	55	1521 " 1575
" " 1932.....	55	1616 " 1670
" " 1933.....	55	1711 " 1765
" " 1934.....	55	1806 " 1860
	1100	\$1,100,000

Premiums received, \$26,750.

NUMBERS OF BONDS SOLD AND WHEN DUE—WATER SUPPLY BONDS OF JULY 1, 1910.

July 1, 1920.....	12	1 to 12
" " 1941.....	25	21,001 " 21,025
" " 1942.....	13	22,001 " 22,013
" " 1961.....	8	41,001 " 41,008
" " 1961.....	3	41,014 " 41,016
" " 1962.....	25	42,001 " 42,025
" " 1963.....	25	43,001 " 43,025
" " 1964.....	24	44,002 " 44,025
	135	\$135,000

SALES OF BONDS—FISCAL YEAR 1910-11.

		Bonds	Accrued Interest	Premiums
School Bonds	Of 1904	\$39,000	\$387.54	.....
Sewer Bonds	" "	181,200	.....	.....
Street Bonds	" "	148,000	1,597.48	.....
Garbage Bonds	" 1908	8,000	.....	.....
Hospital Bonds	" "	200,000	3,944.44	\$7,850.00
Hall of Justice Bonds.....	" "	200,000	3,944.44	7,230.00
School Bonds	" "	600,000	11,833.33	29,070.00
Polytechnic High School Bonds.....	" 1910	456,000	8,679.00	1,758.00
Geary Street Railway Bonds.....	" "	1,100,000	10,636.61	267.50
Water Supply Bonds.....	" "	135,000	2,351.13	.....
		\$3,067,200	\$43,373.97	\$46,175.50

BONDED DEBT, SINKING FUND, AND AMOUNT ON HAND FROM SALE OF BONDS JUNE 30, 1911.

		Bonds Outstanding June 30,1911	Bonds Due June 30,1911	Amount in Sinking Fund June 30,1911	Amount on Hand From Sale of Bonds June 30, 1911
3½ Per Cent Bonds of July 1, 1904—					
County Jail and Hall of Justice.....	\$174,000	.....	\$17,400	\$18,354.06	\$13,161.15
Golden Gate Park Extension.....	278,800	.....	8,200	8,898.03	.....
Hospital	100,000	.....	25,000	25,962.43	71.75
Library	493,200	.....	41,100	42,728.26	123,497.88
Mission Park	248,200	.....	7,300	7,865.26	340.66
Playgrounds	629,000	.....	18,500	19,293.34	54.56
Schools	577,800	.....	89,800	93,080.26	32,353.58
Sewers	181,200	.....	181,200	188,668.48	266,867.62
Streets	699,000	\$3,381,200	40,500	42,059.20	67,303.56
5 Per Cent Bonds of July 1, 1908—					
Fire Protection	4,200,000	.....	.....	.....	996,103.98
Garbage Disposal	848,000	.....	50,000	50,333.40	454,394.05
Hall of Justice.....	860,000	.....	.....	.....	240,814.47
Hospital	1,320,000	.....	.....	.....	416,675.74
School	3,500,000	.....	.....	.....	433,482.96
Sewer	2,600,000	13,328,000	.....	.....	782,927.23
			Bonds Due Jan. 1, 1912		
4½ Per Cent Bonds of January 1, 1909—					
Water Supply		400,000	100,000	1,887.43	265.13
4½ Per Cent Bonds of January 1, 1910—					
Polytechnic High School.....		456,000	.....	.....	444,654.57
4½ Per Cent Bonds of July 1, 1910—					
Geary Street Railway.....		1,100,000	.....	.....	917,862.10
4½ Per Cent Bonds of July 1, 1910—					
Water Supply		135,000	.....	.....	107,813.56
Total Bonds Outstanding.....		\$18,800,200	.....	\$499,130.15	\$5,298,634.55
Deduct Sinking Fund.....		499,130.15			
Net Bonded Debt, June 30, 1911....		\$18,301,069.85			

ANNUAL SINKING FUND, IF ALL AUTHORIZED BONDS ARE ISSUED.

	Sinking Fund Commences	Sinking Fund Ends	Annual Sinking Fund
Bonds of 1904—			
County Jail and Hall of Justice.....	1911	1920	\$17,400
Golden Gate Park Extension.....	1911	1944	8,200
Hospital	1911	1914	25,000
Library	1911	1944	41,100
Mission Park	1911	1944	7,300
Playgrounds	1911	1944	18,500
Schools	1911	1922	89,800
Sewers	1911	1915	181,200
Streets	1911	1928	40,500
Bonds of 1908—			
Fire Protection	1916	1955	130,000
Garbage Disposal	1911	1930	50,000
Hall of Justice.....	1912	1931	50,000
Hospital	1913	1932	100,000
School	1914	1938	200,000
Sewer	1915	1954	100,000
Bonds of 1909—			
Water Supply	1912	1915	100,000
Bonds of 1910—			
Polytechnic High School.....	1914	1937	25,000
Geary Street Railway.....	1915	1934	101,000
Water Supply	1920	1964	1,000,000

COUPON ACCOUNT—FISCAL YEAR ENDING JUNE 30, 1911.

County Jail and Hall of Justice—

Bonds of 1904, 3½ per cent.			
Coupons due fiscal year 1910-11—			
\$191,400 6 mos.	\$3,349.50	.....	.....
174,000 6 "	3,045.00	\$6,394.50	.....
Coupons paid fiscal year 1910-11.....	.....	6,394.50	.....

Golden Gate Park Extension—

Bonds of 1904, 3½ per cent.			
Coupons due fiscal year 1910-11—			
\$237,000 6 mos.	5,022.50	.....	.....
273,800 6 "	4,879.00	9,901.50	.....
Coupons paid fiscal year 1910-11.....	.....	9,901.50	.....

Hospital—

Bonds of 1904, 3½ per cent.			
Coupons due and unpaid June 30, 1910.....			
	87.50	.....	.....
Coupons due fiscal year 1910-11—			
\$125,000 6 mos.	2,187.50	.....	.....
100,000 6 "	1,750.00	4,025.00	.....
Coupons paid fiscal year 1910-11.....	.....	3,937.50	.....
Coupons due and unpaid June 30, 1911.....	.....	.....	\$87.50
\$500 Bonds, Coupon No. 4, Bonds 11 to 20, 10 Coupons @ \$8.75.....	87.50	.....	.....

Library—

Bonds of 1904, 3½ per cent.			
Coupons due fiscal year 1910-11—			
\$534,200 6 mos.	9,350.25	.....	.....
493,200 6 "	8,631.00	17,981.25	.....
Coupons paid fiscal year 1910-11.....	.....	17,858.75	.....
Coupons due and unpaid June 30, 1911.....	.....	.....	122.50
\$100 Bonds, Coupon No. 13, Bonds 205 to 208, 247, 262, 288, 332, 351, 304, 10 Coupons @ \$1.75	17.50	.....	.....
\$500 Bonds, Coupon No. 13, Bonds 95, 107, 122, 163, 180, 191, 208, 219, 233, 248, 10 Coupons @ \$8.75.....	87.50	.....	.....
\$1000 Bonds, Coupon No. 13, Bond 342.....	17.50	.....	.....
	122.50	.....	.....

Mission Park—

Bonds of 1904, 3½ per cent.			
Coupons due fiscal year 1910-11—			
\$255,500 6 mos.	4,471.25	.....	.....
248,200 6 "	4,343.50	8,814.75	.....
Coupons paid fiscal year 1910-11.....	.....	8,814.75	.....

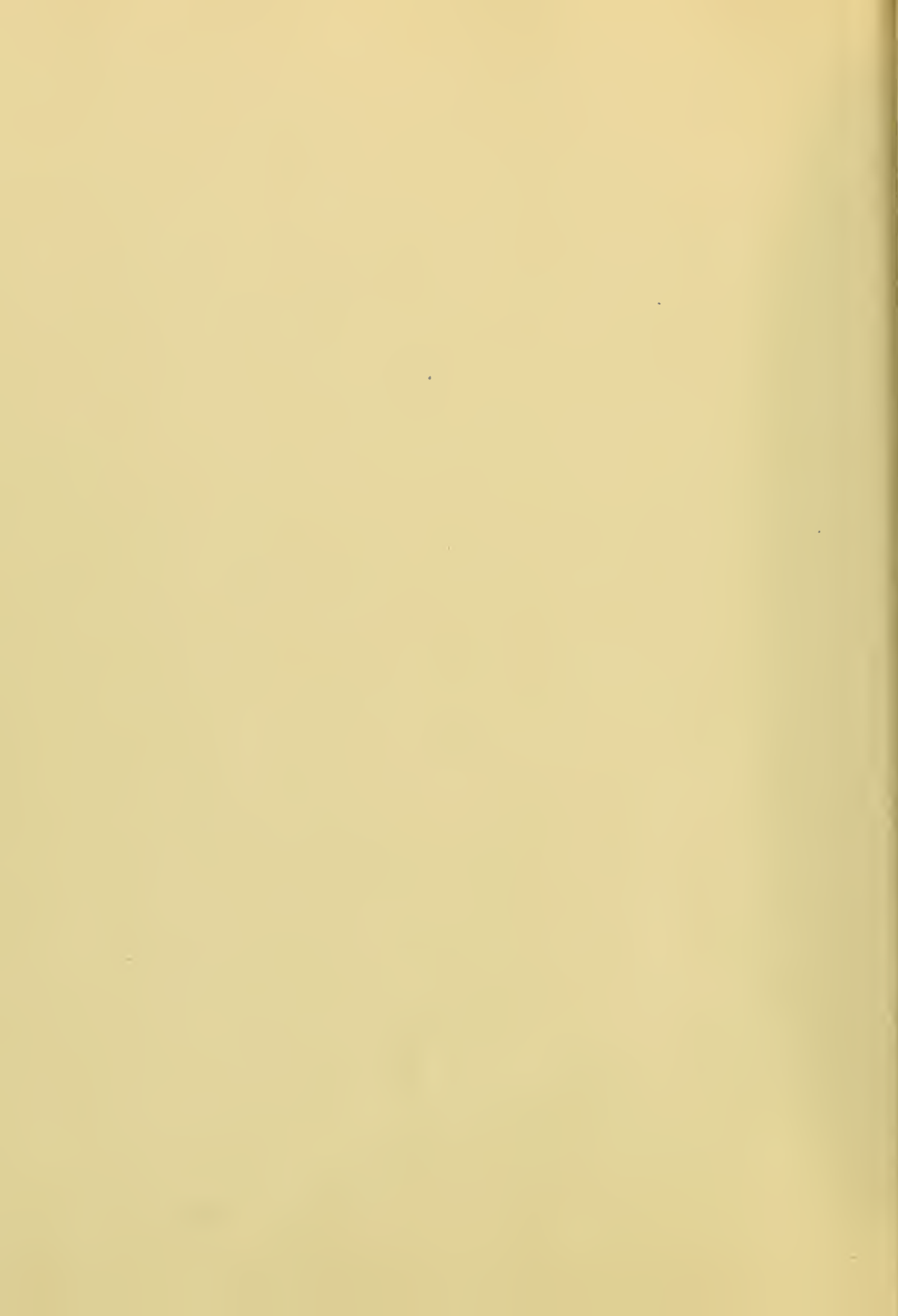
Playgrounds—

Bonds of 1904, 3½ per cent.			
Coupons due and unpaid June 30, 1910.....			
	17.50	.....	.....
Coupons due fiscal year 1910-11—			
\$647,500 6 mos.	11,331.25	.....	.....
629,000 6 "	11,007.50	22,356.25	.....
Coupons paid fiscal year 1910-11.....	.....	22,356.25	.....

Schools—

Bonds of 1904, 3½ per cent.			
Coupons due fiscal year 1910-11—			
\$628,600 6 mos.	11,000.50	.....	.....
538,800 6 "	9,429.00	.....	.....
3,000 6 "	52.50	20,482.00
Coupons paid fiscal year 1910-11.....	20,482.00

119.00	forward	\$210.00
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		forward	\$210.00
Sewers—			
Bonds of 1904, 3½ per cent.			
No interest paid on these, but all coupons attached to bonds redeemed are placed on file.			
Streets—			
Bonds of 1904, 3½ per cent.			
Coupons due and unpaid June 30, 1910.....	169.75	.....	.....
Coupons due fiscal year 1910-11—			
\$591,500 6 mos.	10,351.25	.....	.....
551,000 6 "	9,642.50	.....	.....
99,000 6 "	1,732.50	21,896.00	.....
Coupons paid fiscal year 1910-11.....		21,777.00	.....
Coupons due and unpaid June 30, 1911.....			119.00
\$100 Bonds, No. 13, Bonds 364, 365, 366, 3 Coupons @ \$1.75.....	5.25	.....	.....
500 Bonds, No. 13, Bonds 239, 240, Nos. 11, 12, 13, Bond 272, 5 Coupons @ \$8.75	43.75	.....	.....
\$1000 Bonds, No. 13, Bond 494, Nos. 11 to 13, Bond 552, 4 Coupons \$17.50.....	70.00	.....	.....
	119.00		
Fire Protection—			
Bonds of 1908, 5 per cent.			
Coupons due fiscal year 1910-11—			
\$4,200,000 1 year.....		\$210,000.00	.....
Coupons paid fiscal year 1910-11.....		209,900.00	.....
Coupons due and unpaid June 30, 1911.....			100.00
Coupon No. 5 of Bonds 494, 949, 950, 3795, 4 Coupons @ \$25.....	100.00	.....	.....
Garbage Disposal—			
Bonds of 1908, 5 per cent.			
Coupons due fiscal year 1910-11—			
\$840,000 1 year.....		42,000.00	.....
Coupons paid fiscal year 1910-11.....		42,000.00	.....
Hall of Justice—			
Bonds of 1908, 5 per cent.			
Coupons due fiscal year 1910-11—			
\$660,000 1 year	33,000.00	.....	.....
200,000 6 mos.	5,000.00	38,000.00	.....
Coupons paid fiscal year 1910-11.....		38,000.00	.....
Hospital—			
Bonds of 1908, 5 per cent.			
Coupons due and unpaid June 30, 1910.....	450.00	.....	.....
Coupons due fiscal year 1910-11—			
\$1,120,000 1 year	56,000.00	.....	.....
200,000 6 mos.	5,000.00	61,450.00	.....
Coupons paid fiscal year 1910-11.....		61,450.00	.....
School—			
Bonds of 1908, 5 per cent.			
Coupons due and unpaid June 30, 1910.....	900.00	.....	.....
Coupons due fiscal year 1910-11—			
\$2,900,000 1 year	145,000.00	.....	.....
600,000 6 mos.	15,000.00	160,900.00	.....
Coupons paid fiscal year 1910-11.....		160,675.00	.....
Coupons due and unpaid June 30, 1911.....			225.00
Coupon No. 5 of Bonds 2421 to 2429, 9 Coupons @ \$25.....	225.00	.....	.....
Sewer—			
Bonds of 1908, 5 per cent.			
Coupons due and unpaid June 30, 1910.....	350.00	.....	.....
Coupons due fiscal year 1910-11—			
\$2,600,000 1 year	130,000.00	130,350.00	.....
Coupons paid fiscal year 1910-11.....		130,225.00	.....
Coupons due and unpaid June 30, 1911.....			125.00
Coupon No. 5, Bonds 3216 to 3220, 5 Coupons @ \$25.....	125.00	.....	.....
		forward	\$779.00

	forward	\$779.00
Water Supply—		
Bonds of 1909, 4½ per cent.		
Coupons due fiscal year 1910-11—		
\$500,000 1 year.....	22,500.00	.....
Coupons paid fiscal year 1910-11.....	22,117.50	.....
Coupons due and unpaid June 30, 1911.....	.....	382.50
Coupon No. 4 of Bonds 271 to 285, 299, 300, 17 Coupons @ \$22.50.....	382.50	.....
Polytechnic High School—		
Bonds of 1910, 4½ per cent.		
Coupons due fiscal year 1910-11—		
\$144,600 6 mos.	3,240.00	.....
Coupons paid fiscal year 1910-11.....	3,240.00	.....
Geary Street Railway—		
Bonds of 1910, 4½ per cent.		
Coupons due fiscal year 1910-11—		
\$448,000 6 mos.	10,080.00	.....
Coupons paid fiscal year 1910-11.....	9,990.00	.....
Coupons due and unpaid June 30, 1911.....	.....	90.00
Coupon No. 1, Bonds 1259, 1260, 1344, 1345, 4 Coupons @ \$22.50.....	90.00
Total Coupons due and unpaid June 30, 1911.....	\$1,251.50



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BONDED DEBT

OF THE

CITY AND COUNTY OF SAN FRANCISCO

STATE OF CALIFORNIA

JUNE 30, 1912

PREPARED UNDER DIRECTION OF

THOMAS F. BOYLE

AUDITOR OF THE CITY AND COUNTY OF SAN FRANCISCO.

DUPONT COLLECTION

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BONDED DEBT

OF THE

CITY AND COUNTY OF SAN FRANCISCO

JUNE 30, 1912

PREPARED UNDER DIRECTION OF
THOMAS F. BOYLE
 AUDITOR OF THE CITY AND COUNTY OF SAN FRANCISCO

	Bonds Outstanding June 30, 1912.	Bonds Due June 30, 1912.	Amount on Sinking Fund June 30, 1912.	Amount on Hand from Sale of Bonds June 30, 1912.
Bonds of July 1, 1904. 3½%.				
County Jail—Hall of Justice.....	\$ 156,600	\$ 17,400	\$ 18,457.66	
Golden Gate Park Extension.....	270,600	8,200	8,935.24	
Hospital	75,000	25,000	25,674.81	
Library	452,100	41,100	42,813.47	123,497.88
Mission Park	240,900	7,300	7,773.05	
Playground	610,500	18,500	19,326.74	
Schools	676,900	89,800	93,353.38	1,984.18
Sewers	181,200	181,200	182,668.33	232,195.80
Streets	688,500	40,500	41,716.40	26,742.69
	\$ 3,352,300			
Bonds of July 1, 1908. 5%.				
Fire Protection	\$ 4,520,000			481,530.80
Garbage Disposal	806,000	50,000	50,271.00	437,109.35
Hall of Justice	1,000,000	50,000	49,740.95	45,860.08
Hospital	1,520,000			84,413.17
Schools	4,000,000			68,755.64
Sewers	3,200,000			280,386.77
	15,046,000			
Miscellaneous Bonds. 4½%.				
Water Supply of Jan. 1, 1909.....	\$ 300,000	Due Jan. 1, 1912, 100,000	1,762.62	
Polytechnic High School, Jan. 1, 1910....	456,000			254,838.78
Geary Street Railway of July 1, 1910....	1,900,000			1,333,224.17
Water Supply of July 1, 1910.....	1,125,000			348,396.01
	3,781,000			
Total Bonds Outstanding June 30, 1912....	\$22,179,300	\$22,179,300	\$542,494.15	\$3,718,935.32
Deduct Sinking Fund.....	\$ 542,494.15			
Net Bonded Debt June 30, 1912.....	\$21,636,805.85			

PREMIUMS ON SALES OF BONDS TO JUNE 30, 1912.

Bonds of 1904 3½%	\$ 230.00
Bonds of 1908 5 %	1,316,331.00
Bonds of 1910 4½% Polytechnic High School.....	1,758.00
Bonds of 1910 4½% Geary Street Railway.....	2,341.50
Total	\$1,320,660.50

POPULAR VOTE AUTHORIZING ISSUE OF BONDS

3½ PER CENT BONDS DATED JULY 1, 1904.

Election September 29, 1903.

Total vote, 27,308; ⅔ of vote necessary to carry, viz.: 18,206.

	Votes in Favor.	Excess of Votes necessary to carry.	Amount voted for.
County Jail and Hall of Justice.....	19,840	1,634	\$ 697,000
Golden Gate Park Extension to Presidio.....	18,457	251	330,000
Hospital.....	24,485	6,279	1,000,000
Library.....	18,775	569	1,647,000
Mission Park.....	19,421	1,215	293,000
Playgrounds.....	19,642	1,436	741,000
Schools.....	23,327	5,121	3,595,000
Sewers.....	22,159	3,953	7,250,000
Streets.....	22,180	3,974	1,621,000
			<hr/>
			\$17,174,000

Also authorized by Ordinances 1114 and 1401 of Board of Supervisors.

5 PER CENT BONDS, OF JULY 1, 1908.

Election May 11, 1908.

Total vote, 23,560; ⅔ of vote necessary to carry, viz.: 15,707.

Garbage System.....	20,653	4,946	\$1,000,000
Fire Protection.....	21,438	5,781	5,200,000
Hall of Justice.....	21,133	5,426	1,000,000
Hospital.....	21,263	5,556	2,000,000
Schools.....	21,397	5,690	5,000,000
Sewers.....	21,401	5,694	4,000,000
			<hr/>
			\$18,200,000

Also authorized by Ordinance No. 477 (New Series) Board of Supervisors.

4½ PER CENT BONDS, JAN. 1, 1909.

Election November 12, 1908.

Total vote, 41,137; ⅔ of vote necessary to carry, viz.: 27,425.

Water Supply.....	34,572	7,147	600,000
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Also authorized by Ordinance No. 643 (New Series) Board of Supervisors.

4½ PER CENT BONDS, JAN. 1, 1910.

Election June 22, 1909.

Total vote, 24,058; ⅔ of vote necessary to carry, viz.: 16,039.

Polytechnic High School.....	17,979	1,940	600,000
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Also authorized by Ordinance No. 905 (New Series) Board of Supervisors.

4½ PER CENT BONDS, OF JULY 1, 1910.

Election December 30, 1909.

Total vote, 43,189; ⅔ of vote necessary to carry, viz.: 28,793.

Kearny Street Railway—West from Kearny Street.....	31,151	2,358	1,900,000
“ “ Kearny Street to Ferries.....	30,869	2,076	120,000

Also authorized by Ordinance No. 1062 (New Series) Board of Supervisors.

4½ PER CENT BONDS, OF JULY 1, 1910.

Election June 14, 1910.

Total vote, 35,015; ⅔ vote necessary to carry, viz.: 23,343.

Water Supply.....	32,886	9,543	45,000,000
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Also authorized by Ordinance No. 1081 (New Series) Board of Supervisors.

5 PER CENT BONDS, OF MAY 1, 1912.

Election November 15, 1910.

Total vote, 45,889; ⅔ of vote necessary to carry, viz.: 30,593.

Exposition.....	42,024	11,431	5,000,000
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Also authorized by Ordinance No. 1090 of Board of Supervisors.

5 PER CENT BONDS, OF JULY 1, 1912.

Election March 28, 1912.

Total vote, 49,498; ⅔ of vote necessary to carry, viz.: 32,999.

City Hall.....	45,129	12,130	8,800,000
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Also authorized by Ordinance No. 1873 Board of Supervisors.....

3½ PER CENT BONDS OF JULY 1, 1904—WHEN ISSUED.

	Fiscal Year 1904-5.	Fiscal Year 1905-6.	Fiscal Year 1906-7.	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Fiscal Year 1911-12.	Total.
County Jail & Hall of Justice....	\$ 278,400	.....	.....	.....	.....	.....	.....	\$ 278,400
Golden Gate Park Extension.....	328,000	.....	.....	.....	.....	.....	.....	328,000
Hospital	250,000	.....	.....	.....	.....	.....	.....	250,000
Library	739,800	.....	.....	.....	.....	.....	.....	739,800
Mission Park	292,000	.....	.....	.....	.....	.....	.....	292,000
Playgrounds	740,000	.....	.....	.....	.....	.....	.....	740,000
Schools	1,077,600	.....	.....	.....	.....	\$ 39,000	\$188,900	1,305,500
Sewers	724,800	.....	.....	\$181,200	\$181,200	181,200	181,200	1,449,100
Streets	243,000	324,000	155,000	27,500	44,500	148,000	30,000	972,000
	\$4,673,600	\$324,000	\$155,000	\$208,700	\$225,700	\$368,200	\$400,100	\$6,355,300

3½ PER CENT BONDS, OF JULY 1, 1904—WHEN REDEEMED.

	Fiscal Year 1905-6.	Fiscal Year 1906-7.	Fiscal Year 1907-8.	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Fiscal Year 1911-12.	Total.
County Jail & Hall of Justice....	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 121,800
Golden Gate Park Extension.....	8,200	8,200	8,200	8,200	8,200	8,200	8,200	57,400
Hospital	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Library	41,100	41,100	41,100	41,100	41,100	41,100	41,100	287,700
Mission Park	7,300	7,300	7,300	7,300	7,300	7,300	7,300	51,100
Playgrounds	18,500	18,500	18,500	18,500	18,500	18,500	18,500	129,500
School	89,800	89,800	89,800	89,800	89,800	89,800	89,800	628,600
Sewers	181,200	181,200	181,200	181,200	181,200	181,200	181,200	1,268,400
Streets	40,500	38,500	42,500	38,500	41,000	42,000	40,500	283,500
	\$429,000	\$427,000	\$431,000	\$427,000	\$429,500	\$430,500	\$429,000	\$3,003,000

5 PER CENT BONDS, OF JULY 1, 1908—WHEN ISSUED.

	Fiscal Year 1908-9.	Fiscal Year 1909-10.	Fiscal Year 1910-11.	Fiscal Year 1911-12.	Total.
Fire Protection	\$2,450,000	\$1,750,000	.....	\$ 320,000	\$ 4,520,000
Garbage Disposal	400,000	440,000	\$ 8,000	8,000	856,000
Hall of Justice	500,000	160,000	200,000	140,000	1,000,000
Hospital	530,000	590,000	200,000	200,000	1,520,000
Schools	2,000,000	900,000	600,000	500,000	4,000,000
Sewers	800,000	1,800,000	600,000	600,000	3,200,000
	\$6,680,000	\$5,640,000	\$1,008,000	\$1,768,000	\$15,096,000

5 PER CENT BONDS, JULY 1, 1908—WHEN REDEEMED.

Garbage Disposal	\$ 50,000	\$ 50,000
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4½ PER CENT BONDS, OF JAN. 1, 1909.

Water Supply—When Issued	\$ 240,000	\$ 360,000			600,000
Water Supply—When Redeemed		100,000	100,000	100,000	300,000

MISCELLANEOUS BONDS, 4½%—WHEN ISSUED, NONE REDEEMED.

Polytechnic High School, January 1, 1910.....	456,000		456,000
Geary Street Railway, July 1, 1910.....	1,100,000	800,000	1,900,000
Water Supply, July 1, 1910.....	135,000	990,000	1,125,000

3½ PER CENT BONDS OF JULY 1, 1904. GENERAL ACCOUNTING.

	Amount Carried at Election.	Not Issued \$25, \$50, \$75 Bonds	Issued.	Canceled 1909-10 by Board of Supervisors	Not Issued or Canceled
County Jail and Hall of Justice	\$ 697,000	\$ 1,000	\$ 278,400	\$ 417,600	.....
Golden Gate Park Extension to Presidio.....	330,000	2,000	328,000	.....	.....
Hospital	1,000,000	.....	250,000	750,000	.....
Library	1,647,000	3,000	739,800	.....	\$ 904,200
Mission Park	293,000	1,000	292,000	.....	.....
Playgrounds	741,000	1,000	740,000	.....	.....
Schools	3,595,000	3,000	1,305,500	1,975,600	310,900
Sewers	7,250,000	2,000	1,449,600	5,254,800	543,600
Streets	1,621,000	1,000	972,000	648,000	.....
	<u>\$17,174,000</u>	<u>\$14,000</u>	<u>\$6,355,300</u>	<u>\$9,046,000</u>	<u>\$1,758,700</u>
Total authorized by Popular Vote.....	\$17,174,000	.....	.....	.....	.....
Canceled, all \$25, \$50, and \$75 Bonds never issued	14,000	.....	.....	.....	.....
	<u>\$17,160,000</u>				
Issued		\$ 6,355,300	.....	.....	.....
Canceled by order of Board of Supervisors.....		9,046,000	.....	.....	.....
Not Issued or Canceled		1,758,700	.....	.....	.....
		<u>\$17,160,000</u>			
	\$100 Bonds	\$500 Bonds	\$1000 Bonds	Amount.	
County Jail and Hall of Justice—					
Issued and Redeemed	1 to 63	1 to 35	1 to 98	\$ 121,800	
Issued and Outstanding	64 “ 144	36 “ 80	99 “ 224	156,600	
Canceled	145 “ 360	81 “ 200	225 “ 560	417,600	\$ 696,000
Golden Gate Park Extension—					
Issued and Redeemed	1 “ 49	1 “ 49	1 “ 23	57,400	
Issued and Outstanding	50 “ 280	50 “ 278	29 “ 161	270,600	328,000
Hospital—					
Issued and Redeemed	1 “ 140	1 “ 70	1 “ 126	175,000	
Issued and Outstanding	141 “ 200	71 “ 100	127 “ 180	75,000	
Canceled	201 “ 500	101 “ 400	181 “ 750	750,000	1,000,000
Library—					
Issued and Redeemed	1 “ 147	1 “ 98	1 “ 224	287,700	
Issued and Outstanding	148 “ 378	99 “ 252	225 “ 576	452,100	
Not issued	379 “ 840	253 “ 566	577 “ 1277	904,200	1,644,000
Mission Park—					
Issued and Redeemed	1 “ 56	1 “ 21	1 “ 35	51,100	
Issued and Outstanding	57 “ 320	22 “ 120	36 “ 200	240,900	292,000
Playgrounds—					
Issued and Redeemed	1 “ 70	1 “ 21	1 “ 112	129,500	
Issued and Outstanding	71 “ 430	22 “ 128	113 “ 633	610,500	740,000
Schools—					
Issued and Redeemed	1 “ 301	1 “ 259	1 “ 469	628,600	
Issued and Outstanding	302 “ 605	260 “ 518	470 “ 986	676,900	
Not issued	606 “ 774	519 “ 666	987 “ 1206	310,900	
Canceled	775 “ 1735	667 “ 1481	1207 “ 2678	1,975,600	3,592,000
Sewers—					
Issued and Redeemed	1 “ 644	1 “ 476	1 “ 966	1,268,400	
Issued and Outstanding	645 “ 736	477 “ 544	967 “ 1104	181,200	
Not issued	737 “ 1012	345 “ 748	1105 “ 1518	543,600	
Canceled	1013 “ 3680	749 “ 2726	1519 “ 5517	5,254,800	7,248,000
Streets—					
Issued and Redeemed	1 “ 140	1 “ 105	1 “ 217	283,500	
Issued and Outstanding	141 “ 480	106 “ 360	218 “ 744	688,500	
Not issued (none) .....	.....	.....	.....	.....
Canceled	481 “ 800	361 “ 606	745 “ 1237	648,000	1,620,000
					<u>\$17,160,000</u>

ANNUAL SINKING FUND 1912-13 TO 1920-21 IF ALL AUTHORIZED BONDS ARE ISSUED.

	Fiscal year 1912-13.	Fiscal year 1913-14.	Fiscal year 1914-15.	Fiscal year 1915-16.	Fiscal year 1916-17.	Fiscal year 1917-18 1918-19 1919-20.	Fiscal year 1920-21.
Bonds of 1904. 3½%.							
County Jail and Hall of Justice.....	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,400
Golden Gate Park Extension.....	8,200	8,200	8,200	8,200	8,200	8,200	8,200
Hospital	25,000	25,000	25,000	.....	.....	.....	.....
Library	41,100	41,100	41,100	41,100	41,100	41,100	41,100
Mission Park	7,300	7,300	7,300	7,300	7,300	7,300	7,300
Playgrounds	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Schools	89,800	89,800	89,800	89,800	89,800	89,800	89,800
Sewers	181,200	181,200	181,200	181,200	.....	.....	.....
Streets	40,500	40,500	40,500	40,500	40,500	40,500	40,500
Bonds of 1908. 5%.							
Fire Protection .....	.....	.....	.....	.....	130,000	130,000	130,000
Garbage Disposal	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Hall of Justice	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Hospital .....	.....	100,000	.....	100,000	100,000	100,000	100,000
Schools .....	.....	.....	200,000	200,000	200,000	200,000	200,000
Sewers .....	.....	.....	.....	100,000	100,000	100,000	100,000
Bonds—Miscellaneous. 4½%.							
Water Supply 1909	100,000	100,000	100,000	.....	.....	.....	.....
Polytechnic High School 1910....	.....	25,000	25,000	25,000	25,000	25,000	25,000
Geary Street Railway 1910.....	.....	.....	.....	101,000	101,000	101,000	101,000
Water Supply 1910 .....	.....	.....	.....	.....	.....	.....	1,000,000
Miscellaneous. 5%.							
Exposition 1912 .....	.....	.....	200,000	200,000	200,000	200,000	200,000
City Hall 1912 .....	.....	.....	.....	.....	.....	200,000	200,000
	\$629,000	\$754,000	\$1,154,000	\$1,230,000	\$1,178,800	\$1,378,800	\$2,378,800

BONDS SOLD DURING THE FISCAL YEAR 1911-12.

	Premium.	Accrued Interest.
1904—School	\$ 188,900	\$ 1,241.52
Sewer	181,200	.....
Street	30,000	212.14
1908—Fire Protection	320,000	2,177.79
Garbage Disposal	8,000	194.45
Hospital	200,000	2,194.44
Hall of Justice	140,000	1,536.11
Schools	500,000	4,444.45
Sewers	600,000	4,083.36
1910—Geary Street Railway	800,000	8,888.90
Water Supply	990,000	17,529.53
	\$3,958,100	\$95,091.00
		\$42,502.69

BONDS REDEEMED DURING FISCAL YEAR 1911 12.

	\$100 Bonds.	\$500 Bonds.	\$1000 Bonds.	Amount.
1904—County Jail and Hall of Justice.....	55 to 63	31 to 35	85 to 98	\$ 17,400
Golden Gate Park Extension	43 " 49	43 " 49	25 " 28	8,200
Hospital	121 " 140	61 " 70	109 " 126	25,000
Library	127 " 147	85 " 98	193 " 224	41,100
Mission Park	49 " 56	19 " 21	21 " 25	7,300
Playgrounds	61 " 70	19 " 21	97 " 112	18,500
Schools	259 " 301	223 " 259	403 " 469	89,800
Sewers	553 " 644	409 " 476	829 " 966	181,200
Streets	121 " 140	91 " 105	187 " 217	40,500
1908—Garbage Disposal .....	.....	.....	1 " 50	50,000
1909—Water Supply .....	.....	.....	201 " 300	100,000
				\$579,000

BOND ACCOUNT—GENERAL STATEMENT FISCAL YEAR 1911-12.

	Bonds Outstanding June 30, 1911.	Bonds Issued 1911 12.	Bonds Redeemed 1911 12.	Bonds Outstanding June 30, 1912.
Bonds—Issue of July 1, 1904. 3½%.				
County Jail and Hall of Justice.....	\$ 174,000	.....	\$ 17,400	\$ 156,600
Golden Gate Park Extension to Presidio.....	278,800	.....	8,200	270,600
Hospital	100,000	.....	25,000	75,000
Library	493,200	.....	41,100	452,100
Mission Park	248,200	.....	7,300	240,900
Playgrounds	629,000	.....	18,500	610,500
Schools	577,800	188,900	89,800	676,900
Sewers	181,200	181,200	181,200	181,200
Streets	699,000	30,000	40,500	688,500
Bonds —Issue of July 1, 1908. 5%.				
Fire Protection	4,200,000	320,000	.....	4,520,000
Garbage Disposal	848,000	8,000	50,000	806,000
Hospital	1,320,000	200,000	.....	1,520,000
Hall of Justice	860,000	140,000	.....	1,000,000
Schools	3,500,000	500,000	.....	4,000,000
Sewers	2,600,000	600,000	.....	3,200,000
Miscellaneous Bonds. 4½%.				
Water Supply—Issue of January 1, 1909.....	400,000	.....	100,000	300,000
Polytechnic High School—Issue of January 1, 1910..	456,000	.....	.....	456,000
Geary Street Railway—Issue of July 1, 1910.....	1,100,000	800,000	.....	1,900,000
Water Supply—Issue of July 1, 1910.....	135,000	990,000	.....	1,125,000
	\$18,800,200	\$3,958,100	\$579,000	\$22,179,300

BOND ACCOUNT—GENERAL ACCOUNTING OF AUTHORIZED ISSUE JUNE 30, 1912.

	Authorized.	Canceled.	Sold.	Unsold.
Bonds—Issue of July 1, 1904. 3½%.				
County Jail and Hall of Justice.....	\$ 697,000	\$ 418,600	\$ 278,400	.....
Golden Gate Park Extension to Presidio.....	330,000	2,000	328,000	.....
Hospital	1,000,000	750,000	250,000	.....
Library	1,647,000	3,000	739,800	904,200
Mission Park	293,000	1,000	292,000	.....
Playgrounds	741,000	1,000	740,000	.....
Schools	3,595,000	1,978,600	1,305,500	310,900
Sewers	7,250,000	5,256,800	1,449,600	543,600
Streets	1,621,000	649,000	972,000	.....
Bonds—Issue of July 1, 1908. 5%.				
Fire Protection	5,200,000	.....	4,520,000	680,000
Garbage Disposal	1,000,000	.....	856,000	144,000
Hall of Justice	1,000,000	.....	1,000,000	.....
Hospital	2,000,000	.....	1,520,000	480,000
Schools	5,000,000	.....	4,000,000	1,000,000
Sewers	4,000,000	.....	3,200,000	800,000
Miscellaneous Bonds. 4½%.				
Water Supply of January 1, 1909.....	600,000	.....	600,000	.....
Polytechnic High School of January 1, 1910.....	600,000	.....	456,000	144,000
Geary Street Railway of July 1, 1910.....	2,020,000	.....	1,900,000	120,000
Water Supply of July 1, 1910.....	45,000,000	.....	1,125,000	43,875,000
Miscellaneous Bonds. 5%.				
City Hall of July 1, 1912	8,800,000	.....	.....	8,800,000
Exposition of May 1, 1912	5,000,000	.....	.....	5,000,000
Redeemed to June 30, 1912	\$97,394,000	\$ 9,060,000	\$25,532,300	\$62,801,700
Bonds Outstanding June 30, 1912 .....	.....	.....	3,353,000	.....
			\$22,179,300	
Authorized	97,394,000	.....	.....	.....
Canceled	9,060,000	88,334,000	.....	.....
Sold	\$25,532,300	.....	.....	.....
Unsold	62,801,700	\$88,334,000	.....	.....
Outstanding June 30, 1912.....	.....	.....	\$22,179,300	.....

BONDS OF JULY 1, 1904—WHEN DUE.

When Due.	County Jail and Hall of Justice.	Golden Gate Park		Library.	Mission Park.	Playgrounds.	Schools.	Streets.	Sewers.
		Extension.	Hospital.						
June 30, 1912.....	\$17,400	\$8,200	\$25,000	\$41,100	\$7,300	\$18,500	\$89,800	\$40,500	\$181,200
" " 1913.....	17,400	8,200	25,000	41,100	7,300	18,500	89,800	40,500	.....
" " 1914.....	17,400	8,200	25,000	41,100	7,300	18,500	89,800	40,500	.....
" " 1915.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	.....
" " 1916.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	Canceled
" " 1917.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	Canceled
" " 1918.....	17,400	8,200	Canceled	41,100	7,300	18,500	89,800	40,500	Canceled
" " 1919.....	17,400	8,200	Canceled	41,100	7,300	18,500	48,300	40,500	Canceled
" " 1920.....	17,400	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1921.....	Canceled	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1922.....	Canceled	8,200	Canceled	41,100	7,300	18,500	.....	40,500	Canceled
" " 1923.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1924.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1925.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1926.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1927.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1928.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	40,500	Canceled
" " 1929.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1930.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1931.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1932.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1933.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1934.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1935.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1936.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1937.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1938.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1939.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1940.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1941.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1942.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1943.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
" " 1944.....	Canceled	8,200	Canceled	.....	7,300	18,500	Canceled	Canceled	Canceled
	\$156,600	\$270,600	\$75,000	\$452,100	\$240,900	\$610,500	\$676,900	\$688,500	\$181,200

Each blank space above indicates the amount (annual) not issued being the same as appears at top of column when bonds occur. The school column shows a part of annual amount, being all that has been issued of that series.

WATER SUPPLY BONDS OF JANUARY 1, 1909—WHEN DUE.

January 1, 1913.....	\$100,000
" " 1914.....	100,000
" " 1915.....	100,000
	<hr/> \$300,000

NUMBERS OF BONDS AND WHEN DUE—ISSUE OF JULY 1, 1908—ALL BONDS \$1000 EACH.

Due.	Fire Protection	Garbage Disposal	Hall of Justice	Hospital	Schools	Sewers
1912.....		50— 51 to 100	50— 1 to 50			
1913.....		42— 101 " 142	50— 51 " 100	76— 1 to 76		
1914.....		42— 151 " 192	50— 101 " 150	76— 101 " 176	160— 1 to 160	
1915.....		42— 201 " 242	50— 151 " 200	76— 201 " 276	160— 201 " 360	80— 1 to 80
1916.....	113— 1 to 113	42— 251 " 292	50— 201 " 250	76— 301 " 376	160— 401 " 560	80— 101 " 180
1917.....	113— 131 " 243	42— 301 " 342	50— 251 " 300	76— 401 " 476	160— 601 " 760	80— 201 " 280
1918.....	113— 261 " 373	42— 351 " 392	50— 301 " 350	76— 501 " 576	160— 801 " 960	80— 301 " 380
1919.....	113— 391 " 503	42— 401 " 442	50— 351 " 400	76— 601 " 676	160— 1001 " 1160	80— 401 " 480
1920.....	113— 521 " 633	42— 451 " 492	50— 401 " 450	76— 701 " 776	160— 1201 " 1360	80— 501 " 580
1921.....	113— 651 " 763	42— 501 " 542	50— 451 " 500	76— 801 " 876	160— 1401 " 1560	80— 601 " 680
1922.....	113— 781 " 893	42— 551 " 592	50— 501 " 550	76— 901 " 976	160— 1601 " 1760	80— 701 " 780
1923.....	113— 911 " 1023	42— 601 " 642	50— 551 " 600	76— 1001 " 1076	160— 1801 " 1960	80— 801 " 880
1924.....	113— 1041 " 1153	42— 651 " 692	50— 601 " 650	76— 1101 " 1176	160— 2001 " 2160	80— 901 " 980
1925.....	113— 1171 " 1283	42— 701 " 742	50— 651 " 700	76— 1201 " 1276	160— 2201 " 2360	80— 1001 " 1080
1926.....	113— 1301 " 1413	42— 751 " 792	50— 701 " 750	76— 1301 " 1376	160— 2401 " 2560	80— 1101 " 1180
1927.....	113— 1431 " 1543	42— 801 " 842	50— 751 " 800	76— 1401 " 1476	160— 2601 " 2760	80— 1201 " 1280
1928.....	113— 1561 " 1673	42— 851 " 892	50— 801 " 850	76— 1501 " 1576	160— 2801 " 2960	80— 1301 " 1380
1929.....	113— 1691 " 1803	42— 901 " 942	50— 851 " 900	76— 1601 " 1676	160— 3001 " 3160	80— 1401 " 1480
1930.....	113— 1821 " 1933	42— 951 " 992	50— 901 " 950	76— 1701 " 1776	160— 3201 " 3360	80— 1501 " 1580
1931.....	113— 1951 " 2063		50— 951 " 1000	76— 1801 " 1876	160— 3401 " 3560	80— 1601 " 1680
1932.....	113— 2081 " 2193			76— 1901 " 1976	160— 3601 " 3760	80— 1701 " 1780
1933.....	113— 2211 " 2323				160— 3801 " 3960	80— 1801 " 1880
1934.....	113— 2341 " 2453				160— 4001 " 4160	80— 1901 " 1980
1935.....	113— 2471 " 2583				160— 4201 " 4360	80— 2001 " 2080
1936.....	113— 2601 " 2713				160— 4401 " 4560	80— 2101 " 2180
1937.....	113— 2731 " 2843				160— 4601 " 4760	80— 2201 " 2280
1938.....	113— 2861 " 2973				160— 4801 " 4960	80— 2301 " 2380
1939.....	113— 2991 " 3103					80— 2401 " 2480
1940.....	113— 3121 " 3233					80— 2501 " 2580
1941.....	113— 3251 " 3363					80— 2601 " 2680
1942.....	113— 3381 " 3493					80— 2701 " 2780
1943.....	113— 3511 " 3623					80— 2801 " 2880
1944.....	113— 3641 " 3753					80— 2901 " 2980
1945.....	113— 3771 " 3883					80— 3001 " 3080
1946.....	113— 3901 " 4013					80— 3101 " 3180
1947.....	113— 4031 " 4143					80— 3201 " 3280
1948.....	113— 4161 " 4273					80— 3301 " 3380
1949.....	113— 4291 " 4403					80— 3401 " 3480
1950.....	113— 4421 " 4533					80— 3501 " 3580
1951.....	113— 4551 " 4663					80— 3601 " 3680
1952.....	113— 4681 " 4793					80— 3701 " 3780
1953.....	113— 4811 " 4923					80— 3801 " 3880
1954.....	113— 4941 " 5053					80— 3901 " 3980
1955.....	113— 5071 " 5183					
	4,520	806	1,000	1,520	4,000	3,200
	Redeemed	50				
		856				

RECAPITULATION.

Sales of Bonds, Issue of July 1, 1908 for 4 Years Ending June 30, 1912.

			Premium.
Fire Protection	4,520 Bonds	\$ 4,520,000	\$ 498,212.54
Garbage Disposal	856 "	856,000	65,104.00
Hall of Justice	1,000 "	1,000,000	72,468.60
Hospital	1,520 "	1,520,000	94,533.60
Schools	4,000 "	4,000,000	287,051.40
Sewers	3,200 "	3,200,000	298,960.86
	15,096 "	\$15,096,000	\$1,316,331.00

Average Premium nearly 8.72%.

NUMBER OF BONDS AND WHEN DUE. MISCELLANEOUS. ALL BONDS \$1000 EACH.

Polytechnic High School

When Due.		
January 1, 1914.....	19	1 to 19
" " 1915.....	19	26 " 44
" " 1916.....	19	51 " 69
" " 1917.....	19	76 " 94
" " 1918.....	19	101 " 119
" " 1919.....	19	126 " 144
" " 1920.....	19	151 " 169
" " 1921.....	19	176 " 194
" " 1922.....	19	201 " 219
" " 1923.....	19	226 " 244
" " 1924.....	19	251 " 269
" " 1925.....	19	276 " 294
" " 1926.....	19	301 " 319
" " 1927.....	19	326 " 344
" " 1928.....	19	351 " 369
" " 1929.....	19	376 " 394
" " 1930.....	19	401 " 419
" " 1931.....	19	426 " 444
" " 1932.....	19	451 " 469
" " 1933.....	19	476 " 494
" " 1934.....	19	501 " 519
" " 1935.....	19	526 " 544
" " 1936.....	19	551 " 569
" " 1937.....	19	576 " 594

456 @ \$1,000, \$456,000

Geary Street Railway

When Due.		
July 1, 1915.....	95	1 to 95
" " 1916.....	95	96 " 190
" " 1917.....	95	191 " 285
" " 1918.....	95	286 " 380
" " 1919.....	95	381 " 475
" " 1920.....	95	476 " 570
" " 1921.....	95	571 " 665
" " 1922.....	95	666 " 760
" " 1923.....	95	761 " 855
" " 1924.....	95	856 " 950
" " 1925.....	95	951 " 1045
" " 1926.....	95	1046 " 1140
" " 1927.....	95	1141 " 1235
" " 1928.....	95	1236 " 1330
" " 1929.....	95	1331 " 1425
" " 1930.....	95	1426 " 1520
" " 1931.....	95	1521 " 1615
" " 1932.....	95	1616 " 1710
" " 1933.....	95	1711 " 1805
" " 1934.....	95	1806 " 1900

1900 @ \$1,000, \$1,900,000

WATER SUPPLY, 1910.

When Due.		
July 1, 1920.....	25	1 to 25
" " 1921.....	25	1,001 " 1,025
" " 1922.....	25	2,001 " 2,025
" " 1923.....	25	3,001 " 3,025
" " 1924.....	25	4,001 " 4,025
" " 1925.....	25	5,001 " 5,025
" " 1926.....	25	6,001 " 6,025
" " 1927.....	25	7,001 " 7,025
" " 1928.....	25	8,001 " 8,025
" " 1929.....	25	9,001 " 9,025
" " 1930.....	25	10,001 " 10,025
" " 1931.....	25	11,001 " 11,025
" " 1932.....	25	12,001 " 12,025
" " 1933.....	25	13,001 " 13,025
" " 1934.....	25	14,001 " 14,025
" " 1935.....	25	15,001 " 15,025
" " 1936.....	25	16,001 " 16,025
" " 1937.....	25	17,001 " 17,025
" " 1938.....	25	18,001 " 18,025
" " 1939.....	25	19,001 " 19,025
" " 1940.....	25	20,001 " 20,025
" " 1941.....	25	21,001 " 21,025
" " 1942.....	25	22,001 " 22,025
" " 1943.....	25	23,001 " 23,025
" " 1944.....	25	24,001 " 24,025
" " 1945.....	25	25,001 " 25,025
" " 1946.....	25	26,001 " 26,025
" " 1947.....	25	27,001 " 27,025
" " 1948.....	25	28,001 " 28,025
" " 1949.....	25	29,001 " 29,025
" " 1950.....	25	30,001 " 30,025
" " 1951.....	25	31,001 " 31,025
" " 1952.....	25	32,001 " 32,025
" " 1953.....	25	33,001 " 33,025
" " 1954.....	25	34,001 " 34,025
" " 1955.....	25	35,001 " 35,025
" " 1956.....	25	36,001 " 36,025
" " 1957.....	25	37,001 " 37,025
" " 1958.....	25	38,001 " 38,025
" " 1959.....	25	39,001 " 39,025
" " 1960.....	25	40,001 " 40,025
" " 1961.....	25	41,001 " 41,025
" " 1962.....	25	42,001 " 42,025
" " 1963.....	25	43,001 " 43,025
" " 1964.....	25	44,001 " 44,025

1125 @ \$1,000, \$1,125,000

COUPON ACCOUNT—FISCAL YEAR ENDING JUNE 30, 1912.

County Jail and Hall of Justice—

3½ per cent, Bonds of 1904.			
Coupons due fiscal year 1911-1912—			
\$174,000 6 months	\$	3,045.00	.....
156,600 6 "		2,740.50	\$ 5,785.50
Coupons paid fiscal year 1911-1912.....			5,785.50

Golden Gate Park Extension to Presidio—

3½ per cent, Bonds of 1904.			
Coupons due fiscal year 1911-1912—			
\$278,800 6 months		4,879.00	.....
270,600 6 "		4,735.50	9,614.50
Coupons paid fiscal year 1911-1912.....			9,614.50

Hospital—

3½ per cent, Bonds of 1904.			
Coupons due and unpaid June 30, 1911, 3½ per cent.....			
		87.50	.....
Coupons due fiscal year 1911-1912—			
\$100,000 6 months		1,750.00	.....
75,000 6 "		1,312.50	3,150.00
Coupons paid fiscal year 1911-1912.....			3,062.50
Coupons due and unpaid June 30, 1912.....			87.50
\$500 Bonds, Coupon No. 4, Bonds 11 to 20, 10 Coupons @ \$8.75.....		87.50	.....

Library—

3½ per cent, Bonds of 1904.			
Coupons due and unpaid June 30, 1911.....			
		122.50	.....
Coupons due fiscal year 1911-1912—			
\$493,200 6 months		8,631.00	.....
452,100 6 "		7,911.75	16,665.25
Coupons paid fiscal year 1911-1912.....			16,665.25

Mission Park—

3½ per cent, Bonds of 1904.			
Coupons due fiscal year 1911-1912—			
\$248,200 6 months		4,343.50	.....
240,900 6 "		4,215.75	8,559.25
Coupons paid fiscal year 1911-1912.....			8,559.25

Playgrounds—

3½ per cent, Bonds of 1904.			
Coupons due fiscal year 1911-1912—			
\$629,000 6 months		11,007.50	.....
610,500 6 "		10,683.75	21,691.25
Coupons paid fiscal year 1911-1912.....			21,691.25

Schools—

3½ per cent, Bonds of 1904.			
Coupons due fiscal year 1911-1912—			
\$577,800 6 months		10,111.50	.....
609,900 6 "		10,673.25	20,784.75
Coupons paid fiscal year 1911-1912.....			20,697.25
Coupons due and unpaid June 30, 1912.....			87.50
\$1000 Bonds, No. 15, of Bonds 931 to 935, 5 Coupons @ \$17.50		87.50

Forward.....	175.00
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Sewers—

No interest paid—All Coupons of redeemed bonds on file.

COUPON ACCOUNT—FISCAL YEAR ENDING JUNE 30, 1912 (Continued).

Streets—			
3½ per cent, Bonds of 1904.	Amount brought forward		\$175.00
Coupons due and unpaid June 30, 1911.....	119.00		
Coupons due fiscal year 1911-1912—			
\$699,000 6 months	12,232.50		
658,500 6 "	11,523.75	23,875.25	
Coupons paid fiscal year 1911-1912.....		23,730.00	
Coupons due and unpaid June 30, 1912.....			145.25
\$ 100 Bonds, No. 13 to 15 of Bonds 364 to 366, No. 15 of Bonds No. 387 to 390. 13 Coupons @ \$1.75.....			
	22.75		
\$1000 Bonds, No. 15 of Bonds 508 to 512, 557, 558, 7 Coupons @ \$17.50			
	122.50		
	145.25		
Fire Protection Bonds of 1908, 5 Per Cent—			
Coupons due fiscal year 1911-1912; \$4,200,000, 1 year.....	210,000.00		
Coupons due and unpaid June 30, 1911.....	100.00	210,100.00	
Coupons paid fiscal year 1911-1912.....		210,100.00	
Garbage Disposal—			
5 per cent Bonds of 1908.			
Coupons due fiscal year 1911-1912—			
\$840,000 6 months	21,000.00		
798,000 6 "	19,950.00	40,950.00	
Coupons paid fiscal year 1911-12.....		40,950.00	
Hospital—			
5 per cent Bonds of 1908.			
Coupons due fiscal year 1911-1912—			
\$1,320,000 6 months	33,000.00		
1,520,000 6 "	38,000.00	71,000.00	
Coupons paid fiscal year 1911-1912.....		70,600.00	
Coupons due and unpaid June 30, 1912.....			400.00
Coupon No. 9 of Bonds 35 to 49, 246, 16 Coupons @ \$25.....	400.00		
School—			
5 per cent Bonds of 1908—			
Coupons due and unpaid June 30, 1911.....	225.00		
Coupons due fiscal year 1911-1912—			
\$3,500,000 6 months	87,500.00		
3,750,000 6 "	93,750.00	181,475.00	
Coupons paid fiscal year 1911-1912.....		179,675.00	
Coupons due and unpaid June 30, 1912.....			1,800.00
Coupons No. 9 of Bonds 286 to 294, 487 to 496, 2303, 2453 to 2456			
Coupons No. 5 to 7 of Bonds 2421 to 2429.			
Coupons Nos. 6, 7 of Bonds 3685 to 3689 and 3712 to 3716.			
72 Coupons @ \$25 each.....	1,800.00		
Sewer—			
5 per cent Bonds of 1908.			
Coupons due and unpaid June 30, 1911.....	125.00		
Coupons due fiscal year 1911-1912, \$2,600,000 1 year.....	130,000.00	130,125.00	
Coupons paid fiscal year 1911-1912.....		128,825.00	
Coupons due and unpaid June 30, 1911-1912.....			1,300.00
Coupons Nos. 6, 7 of Bonds 2046 to 2065.			
Coupons Nos. 5, 6, 7 of Bonds 3016 to 3019, 52 Coupons @ \$25.00.....	1,300.00		
Water Supply—			
4½ per cent Bonds of 1909.			
Coupons due and unpaid June 30, 1911.....	382.50		
Coupons due fiscal year 1911-1912, \$100,000 1 year.....	18,000.00	18,382.50	
Coupons paid fiscal year 1911-1912.....		17,932.50	
Coupons due and unpaid June 30, 1912.....			450.00
No. 5, 6, of Bonds 378 to 387, 20 Coupons @ \$22.50.....	450.00		
Carried forward..			4,270.25

COUPON ACCOUNT—FISCAL YEAR ENDING JUNE 30, 1912 (Continued).

Polytechnic High School—

4½ per cent Bonds of 1910.	Amount brought forward	\$4,270.25
Coupons due and unpaid June 30, 1911. None.		
Coupons due fiscal year 1911-1912, \$456,000 1 year.	20,520.00	
Coupons paid fiscal year 1911-1912.	20,497.50	
Coupons due and unpaid June 30, 1912.		22.50
Coupon No. 4 of Bond 144.	22.50	

Geary Street Railway—

Bonds of 1910, 4½ per cent.		
Coupons due and unpaid June 30, 1911.	90.00	
Coupons due fiscal year 1911-1912—		
\$1,088,000 6 months	24,480.00	
1,110,000 6 “	24,975.00	49,545.00
Coupons paid fiscal year 1911-1912.	47,610.00	
Coupons due and unpaid June 30, 1912.		1,935.00
No. 23 of Bonds 291 to 298, 395, 410, 411, 870, 1546 to 1550, 1661 to 1670, 1816 to 1818.		
No. 3 of Bonds 216 to 235, 1167 to 1172.		
86 Coupons @ \$22.50.	1,935.00	

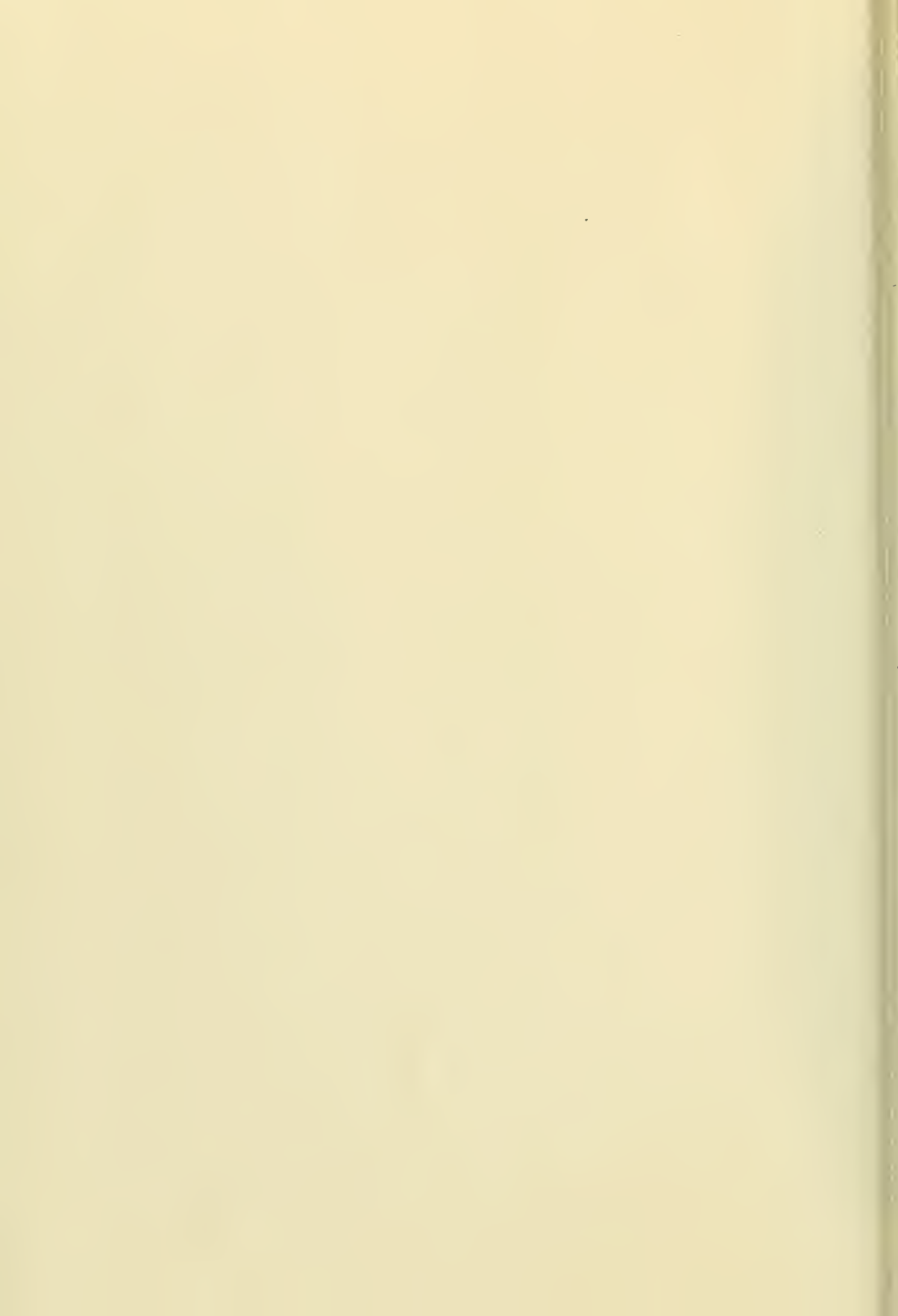
Water Supply—

Bonds of 1910, 4½ per cent.		
Coupons due fiscal year 1911-1912—		
\$122,000 6 months	2,745.00	
977,000 6 “	21,982.50	24,727.50
Coupons paid fiscal year 1911-1912.	24,727.50	
Total Coupons due and unpaid June 30, 1912.		\$ 6,227.75



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